

Registered number: 07722568

Lochwood Capital Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

Prepared By:

Lever Brothers & Co
Chartered Accountant
The Station Masters' House
168 Thornbury Road
Osterley Village
Isleworth
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS

A M Johnson

REGISTERED OFFICE

The Station Masters' House
168 Thornbury Road
Osterley, Isleworth
TW7 4QE

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 07722568

ACCOUNTANTS

Lever Brothers & Co
Chartered Accountant
The Station Masters' House
168 Thornbury Road
Osterley Village
Isleworth
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	216,335	1
Cash at bank and in hand		118,390	-
		<u>334,725</u>	<u>1</u>
CREDITORS: Amounts falling due within one year	3	<u>416,508</u>	<u>-</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(81,783)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(81,783)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(81,784)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(81,783)</u>	<u>1</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31 December 2017 and signed on their behalf by

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A M Johnson

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

The company had net liabilities of £81,783 at the year end. With the continued support of the other creditors, the director believes the company to be a going concern.

2. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Other debtors	211,706	1
Directors current account	4,629	-
	<u>216,335</u>	<u>1</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	415,728	-
Accruals	780	-
	<u>416,508</u>	<u>-</u>

4. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

6. CONTROLLING PARTY

The company was controlled by A M Johnson, the director and majority shareholder throughout the year.

7. RELATED PARTY TRANSACTIONS

Included in debtors is £4,629 owed by the director to the company. The maximum amount owed was £4,629 and was interest free.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.